Holding(s) in Company

RNS Number : 6113D
Project Finance Investments Limited
27 October 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES [i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	PROJECT FINANCE INVESTMENTS LTD
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: [iii]	Brewin Dolphin Plc
4. Full name of shareholder(s) (if different from 3.):[iv]	
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	23 October 2015
6. Date on which issuer notified:	26 October 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5%

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares if possible using the ISIN CODE	**Situation previous to the triggering transaction**		**Resulting situation after the triggering transaction**				
	Number of Shares	**Number of Voting Rights**	**Number of shares**	**Number of voting rights**		**% of voting rights** x	
			Direct	**Direct** xi	**Indirect** xii	**Direct**	**Indirect**
JE00BYXX8B08 ORD NPV	n/a	n/a	n/a	n/a	8,581,025	n/a	8.0953%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	**Expiration date** xiii	**Exercise/ Conversion Period** xiv	**Number of voting rights that may be acquired if the instrument is exercised/ converted.**	**% of voting rights**

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi						
Resulting situation after the triggering transaction						
Type of financial instrument	**Exercise price**	**Expiration date** xvii	**Exercise/ Conversion period** xviii	**Number of voting rights instrument refers to**	**% of voting rights** xix, xx	
					Nominal	**Delta**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
8,581,025	8.0953%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]			
Indirect - Brewin Nominees (Channel Islands) Limited -	310,500	0.2929	%
Indirect - Brewin Nominees Limited - Individual Designations	163,800	0.1545	%
Indirect - Brewin Nominees Limited A/c NOM	3,339,285	3.1503	%
Indirect - Brewin Nominees Limited A/c ISA	2,577,640	2.4317	%
Indirect - Brewin Nominees Limited A/c GROSS	1,828,500	1.7251	%
Indirect - Brewin Nominees Limited A/c CHARITY	148,000	0.1396	%
Indirect - Brewin Nominees Limited A/c OFFBOND	213,300	0.2012	%
GRAND TOTAL	**8,581,025**	**8.0953**	**%**

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	Figures based on shares in issue of 106,000,002 The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.
14. Contact name:	Graham Brabbs
15. Contact telephone number:	0191 230 7190

This information is provided by RNS
The company news service from the London Stock Exchange

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